GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – GVSCCL – CITIIS - Release of an amount of Rs. 20,80,00,000/- (Rupees Twenty Crore and Eighty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards implementation of social inclusion through modernizing public school as smart campus in Visakhapatnam under Innovate Integrate and Sustain (CITIIS) program of smart cities mission - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.855

Dated:05.12.2023

Read the following:

1. From the Managing Director & CEO, GVSCCL, Visakhapatnam, Lr. Roc. No. GVSCCL/Projects/114(CITIIS Program) 2018-19, Dated 07.07.2023.
2. G.O.Rt.No.3404 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 01.12.2023.

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O R D E R:

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs.20,80,00,000/- (Rupees Twenty Crore and Eighty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards implementation of social inclusion through modernizing public school as smart campus in Visakhapatnam under Innovate Integrate and Sustain (CITIIS) program of smart cities mission under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount re-appro-priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : CITIIS Programme under Visakhapatnam Smart City Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	22178019112213 10312	V	0.00	2,080.00	0.00	2,080.00	0.00	2,080.00	0.00
TOTAL			**0.00**	**2,080.00**	**0.00**	**2,080.00**	**0.00**	**2,080.00**	**0.00**

Contd...2..

2. Accordingly, Government hereby accord administrative sanction to the Managing Director & CEO, GVSCCL, Visakhapatnam to utilize the amount of Rs.20,80,00,000/- (Rupees Twenty Crore and Eighty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards implementation of social inclusion through modernizing public school as smart campus in Visakhapatnam under Innovate Integrate and Sustain (CITIIS) program of smart cities mission.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.20,80,00,000/- (Rupees Twenty Crore and Eighty Lakhs only) towards implementation of social inclusion through modernizing public school as smart campus in Visakhapatnam under Innovate Integrate and Sustain (CITIIS) program of smart cities mission and transfer the same to the SNA Bank Account of GVSCCL.

4. The Managing Director & CEO, GVSCCL, Visakhapatnam shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Managing Director & CEO, GVSCCL, Visakhapatnam shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Managing Director & CEO, GVSCCL, Visakhapatnam
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
Copy to:-
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

Md. Masood
ASSISTANT DIRECTOR